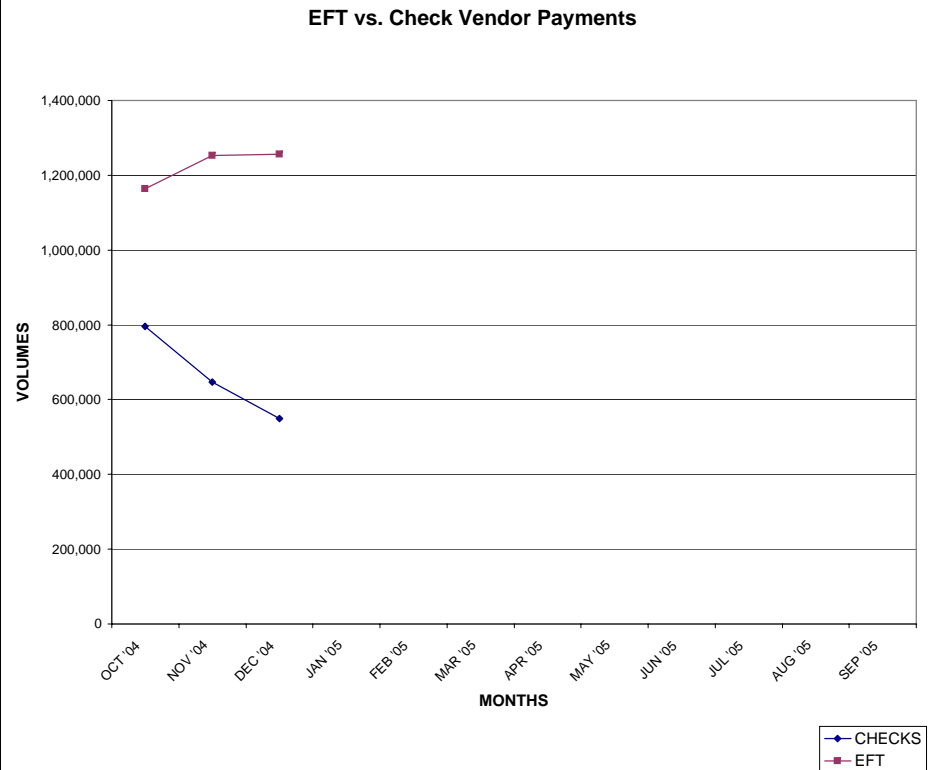


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2005
December '04 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for December 2004					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (Dec '04)	% of EFT to Total Payments PACER (Oct. '04- Dec '04)
Agriculture	71,339	27,228	44,111	61.83%	60.00%
AID	5,561	192	5,369	96.55%	96.78%
Commerce	29,795	2,848	26,947	90.44%	92.43%
DOEd	43,593	41,284	2,309	5.30%	6.38%
Energy	8,487	1,111	7,376	86.91%	87.05%
EPA	9,665	1,563	8,102	83.83%	82.94%
DHS	190,484	73,341	117,143	61.50%	33.24%
GSA	111,458	7,119	104,339	93.61%	93.21%
HHS	83,654	9,454	74,200	88.70%	87.90%
HUD	103,004	52,882	50,122	48.66%	46.11%
DOI	105,254	24,227	81,027	76.98%	81.56%
DOJ	110,037	28,383	81,654	74.21%	75.54%
Labor	102,858	25,340	77,518	75.36%	73.25%
NASA	7,241	4	7,237	99.94%	70.90%
NRC	984	157	827	84.04%	84.85%
NSF	4,659	27	4,632	99.42%	99.59%
OPM	34,978	48	34,930	99.86%	99.84%
SBA	2,939	1,276	1,663	56.58%	58.32%
SSA	43,953	2,914	41,039	93.37%	93.20%
State	15,172	1,971	13,201	87.01%	84.11%
DOT	40,102	17,159	22,943	57.21%	56.34%
Treasury	36,427	8,028	28,399	77.96%	75.98%
VA	643,655	222,472	421,183	65.44%	65.89%
Monthly Totals	1,805,299	549,028	1,256,271	69.59%	
Yearly Totals	5,663,135	1,991,711	3,671,424		64.83%



NOTE: These agency vendor payment statistics may include payments that should be classified as miscellaneous. Agencies having miscellaneous payments subject to offset may have classified these payments as vendor payments to accomplish the offset. FMS is upgrading the Treasury Offset Program (TOP) and beginning January 10, 2005, TOP will recognize miscellaneous payments that are eligible for offset. Specific guidance on miscellaneous payment formats, with the TOP Eligibility Code, is located at <http://fms.treas.gov/tfm/vol1/04-06.html>. Federal Agency Guidance for Classifying Payments is located at <http://fms.treas.gov/eftr/eftr/04-06.html>.

Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.